

FINANCE DEPARTMENT

WAYS AND MEANS

The 18th March, 1971

No. 952-WM-71/6880.—Statement of receipts and disbursements of the Haryana Government for December, 1970 :—

(In thousands of rupees)

Revised Estimates, 1970-71

For December, 1970

		I—Consolidated Fund	
49,08,17		(a) Revenue— A—Taxes, Duties and other Principal Heads of Revenue	4,92,54
12,08,86		B—Debt Services	15,46
67,37		C—Administrative Services	4,09
3,63,62		D—Social and Developmental Services	52,53
5,32,33		E—Multipurpose River Schemes	11,63
30,83		F—Public Works	5,46
8,81,00		G—Transport and Communications	75,06
5,06,95		I—Miscellaneous	44,12
14,83,25		J—Contribution and Miscellaneous Adjustments	40,34
..		K—Extraordinary Items	..
99,82,38		Total Revenue	7,41,23

Non-Plan	Plan	Total	Non-Plan	Plan	Total
1,74,19	..	1,74,19	(b) Expenditure met from Revenue— A—Collection of Taxes, Duties and other Principal Heads of Revenue	13,42	13,42
15,66,72	..	15,66,72	B—Debt Services	31,07	31,07
7,84,82	13,89	7,98,71	C—Administrative Services	63,64	24
26,95,75	11,35,99	38,31,74	D—Social and Developmental Services	2,32,58	57,35
8,85,91	5,87	8,91,78	E—Multipurpose River Schemes	28,50	12
4,31,92	92,19	5,24,11	F—Public Works	45,72	10,02
7,01,97	50	7,02,47	G—Transport and Communications	53,19	..
10,13,44	61,12	10,74,56	I—Miscellaneous	57,67	3,29
61	..	61	J—Contribution and Miscellaneous Adjustments	..	..
..	..	..	K—Extraordinary Items	..	..
..	..	..	Capital Account within the Revenue	..	..
82,55,33	13,09,56	90,64,89	Total Revenue Expenditure	5,25,79	71,02
1,11,21	22,43,40	23,54,61	(c) Capital Expenditure	70,62	1,39,82
			(d) Public Debt and Loans and Advances (Net)— Public Debts	..	(—)1,71,39
			Loans and Advances	..	45,92
			Total	..	(—)1,25,47
			Total Consolidated Fund	..	(—)1,91,49
			II—Contingency Fund	..	(—)2,17
			III—Public Account (Net)— Unfunded Debt	..	10,83
			Deposits and Advances	..	2,81,25
			Remittances	..	(—)5,9,68
			Total III—Public Account	..	2,32,40
			Total Transactions	..	38,73
			Opening Balance	..	74,60
			Closing Balance— Cash in Treasuries	..	3
			Deposits with the Reserve Bank	..	1,13,30
			Total Closing Balance	..	1,13,33

G. V. GUPTA, Jt. Secy.